

**SHIRE OF MERREDIN**  
**PAYMENT LISTING FOR NOVEMBER 2022**

Chq/EFT	Date	Name	Description	Amount
374	10/11/2022	BUILDING AND ENERGY	BSL OCTOBER 2022	-113.30
375	10/11/2022	SHIRE OF MERREDIN	BSL OCTOBER 2022	-10.00
EFT24425	02/11/2022	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-108.00
EFT24426	02/11/2022	AUSTRALIAN SERVICES UNION	Payroll deductions	-103.60
EFT24427	02/11/2022	MARK JAMES MCGUCKIN	Rates refund for assessment A824 18 CRADDOCK ROAD MERREDIN 6415	-968.13
EFT24428	02/11/2022	HELEN MARY SMITH	Rates refund for assessment A760 11 COUNCIL STREET MERREDIN WA 6415	-1000.00
EFT24429	02/11/2022	SALARY PACKAGING AUSTRALIA	Employee salary sacrifice	-271.09
EFT24430	10/11/2022	AVON WASTE	waste charges	-36747.76
EFT24431	10/11/2022	ARTS ON TOUR	Edward the Emu Presenter Fee - installment 3	-5225.00
EFT24432	10/11/2022	AUSWEST PLUMBING AND CIVIL (WA) PTY LTD	fix water main line in yard	-4367.00
EFT24433	10/11/2022	THE ARTISAN CO. WA PTY LTD	October progress claim	-70526.13
EFT24434	10/11/2022	ALLWEST PLANT HIRE AUSTRALIA PTY LTD	Dry Hire Bomag Roller - Maintenance Grading Program	-9619.50
EFT24435	10/11/2022	ARMADALE MOWER WORLD	mower parts Hustler PMOW30	-2729.52
EFT24436	10/11/2022	RON BATEMAN & CO	parts for roy little park	-210.91
EFT24437	10/11/2022	BURGESS RAWSON (WA) PTY LTD	water charges Lot 1503 Barrack Street	-1245.50
EFT24438	10/11/2022	BOC LIMITED	Acetylene & oxygen	-63.13
EFT24439	10/11/2022	CEPI & DRAKEFORD	Repair and replace damaged eaves under the tivoli sign and investigate how water is coming in and fix	-1254.00
EFT24440	10/11/2022	KAREN COOK	Lighting Pre-Rig for Tony Galati the Musical	-350.00
EFT24441	10/11/2022	REBECCA MICHELE CELENZA	Rates refund for assessment A2629 15 MORTON STREET MERREDIN 6415	-290.25
EFT24442	10/11/2022	COMBINED TYRES PTY LTD	New tyres for MD9088	-998.80
EFT24443	10/11/2022	COCKIES AG	food for pound	-132.00
EFT24444	10/11/2022	DAVE'S TREE SERVICE	And trim front tree out of power lines as in pic 1 and 2 Shire house retail units removal of tree back to main	-6974.00
EFT24445	10/11/2022	DUNNING'S DIRECT NORTHAM	fuel for small motors	-613.13
EFT24446	10/11/2022	EASTERN WHEATBELT BIOSECURITY GROUP INC.	EWBG Annual Membership	-110.00
EFT24447	10/11/2022	SANDY FLEAY	CWVC Oct 22 Consignment	-35.00
EFT24448	10/11/2022	FUEL DISTRIBUTORS OF WESTERN AUSTRALIA PTY	Diesel (Oct-Nov 2022)	-22321.00
EFT24449	10/11/2022	GO GO MEDIA	on hold message service - 6 monthly	-414.00
EFT24450	10/11/2022	BARBARA GREAVES	CWVC Oct 22 Consignment	-85.85
EFT24451	10/11/2022	GREAT SOUTHERN FUEL SUPPLIES	Fuel charges	-2456.51
EFT24452	10/11/2022	JOE GOEDHART	replace of marine ply near water slide	-280.00
EFT24453	10/11/2022	GEARING WHEATBELT SERVICES	cleaning servives for SOM sites	-5000.00
EFT24454	10/11/2022	GRAEME RIDGLEY CLEANING	Cummins Theatre Auditorium wooden foor cleaning and polishing	-693.00
EFT24455	10/11/2022	PATRICIA HOWE	CWVC Oct 22 Consignment	-40.00
EFT24456	10/11/2022	NOAH IVULICH	Sound Tech for Tony Galati	-800.00
EFT24457	10/11/2022	JH COMPUTER SERVICES	monthly service contract fee and managed software subscriptions	-9156.40
EFT24458	10/11/2022	BEN JARDINE CARPENTRY & MAINTENANCE	Install new artificial grass to the back of 69a Coronation st (pavers,concrete ect to be supplied by shire)	-4526.50
EFT24459	10/11/2022	PAMELA JAYS	CWVC Oct 22 Consignment	-47.00
EFT24460	10/11/2022	JANE DRAG	CWVC Oct 22 Consignment	-32.00
EFT24461	10/11/2022	BETTY VALERIE JAHN	CWVC Oct 22 Consignment	-12.60
EFT24462	10/11/2022	John Gearing	Repair damaged wall tiles in shower recess at 4 Cohn Street, Merredin following emergency plumbing	-1266.31
EFT24463	10/11/2022	JEANETTE KOLATOWICZ	CWVC Oct 22 Consignment	-22.00
EFT24464	10/11/2022	KORBELKA COUNTRY WOMEN'S ASSOCIATION	CWVC Oct 22 Consignment	-12.00

**SHIRE OF MERREDIN**  
**PAYMENT LISTING FOR NOVEMBER 2022**

Chq/EFT	Date	Name	Description	Amount
EFT24465	10/11/2022	LOCAL PEST CONTROL	Deodorising Crystals for admin foyer/ airconditioner	-52.80
EFT24466	10/11/2022	LANDGATE	landgate Online shop enquiries	-84.60
EFT24467	10/11/2022	NEXTRA MERREDIN NEWS & STATIONERY	Stationery supplies for Admin - July to December 202	-302.89
EFT24468	10/11/2022	MERREDIN MUSEUM & HISTORICAL SOC	Pioneer Park Opening - Railway Museum Afternoon Tea	-1000.00
EFT24469	10/11/2022	MERREDIN FREIGHTLINES	White Sand Per Tonne	-715.00
EFT24470	10/11/2022	MERREDIN FINE ARTS SOC.	Fine Arts Society - Annual Acquisition Prize 2022	-1000.00
EFT24471	10/11/2022	MERREDIN FLOWERS & GIFTS	Gold ribbon 10 meters - Pioneer Park Opening	-25.00
EFT24472	10/11/2022	WHEATBELT OFFICE & BUSINESS MACHINES	Replacement of Library Photocopier	-6163.97
EFT24473	10/11/2022	MCLEODS BARRISTERS & SOLICITORS	45 Coronation St Merredin - Powers of Entry.	-1079.10
EFT24474	10/11/2022	MERREDIN REFRIGERATION & AIR CONDITIONING	Checking foyer airconditioner for cause of smell	-93.50
EFT24475	10/11/2022	MERREDIN RURAL SUPPLIES	parts for roy little park	-2215.85
EFT24476	10/11/2022	MONKEY BAA THEATRE COMPANY	Royalties for Edward the Emu	-657.79
EFT24477	10/11/2022	MERREDIN TELEPHONE SERVICES	Remove cb radio and booster from ute 1HIP894 and install onto ute MD44	-1095.44
EFT24478	10/11/2022	MIKE & LINDA MOORE	CWVC Oct 22 Consignment	-14.00
EFT24479	10/11/2022	MERREDIN SUPA IGA	Council sundry consumables	-169.89
EFT24480	10/11/2022	MERREDIN MILITARY MUSEUM	Pioneer Park Opening - Military Museum Donation	-500.00
EFT24481	10/11/2022	MECKERING ACTION GROUP	CWVC Oct 22 Consignment	-6.00
EFT24482	10/11/2022	MARGARET BUTLER	CWVC Oct 22 Consignment	-139.00
EFT24483	10/11/2022	NUNGARIN HERITAGE MACHINERY AND ARMY	CWVC Oct 22 Consignment	-7.00
EFT24484	10/11/2022	NAJA BUSINESS CONSULTING SERVICES	As per RFQ-02-2022/23 MRCLC Operation Management Review	-17358.67
EFT24485	10/11/2022	DIANNE O'NEILL	CWVC Oct 22 Consignment	-87.95
EFT24486	10/11/2022	WORKWEAR GROUP PTY LTD	Lachlan Uniform Order	-147.92
EFT24487	10/11/2022	PALMER PLUMBING	plumbing work at NMPS	-1210.00
EFT24488	10/11/2022	PLACE LABORATORY	Apex park & CBD development	-78207.80
EFT24489	10/11/2022	PERTH ENERGY PTY LTD	Admin office electrical charges	-703.57
EFT24490	10/11/2022	PROMPT SAFETY SOLUTIONS	Yearly Generic Traffic Management Plan & TGS's	-3960.00
EFT24491	10/11/2022	QUALITY PRESS	BFS Permit To Set Fire To Bush Booklets	-478.50
EFT24492	10/11/2022	TWO DOGS HOME HARDWARE	Products for rec centre lawn	-9421.76
EFT24493	10/11/2022	ROSS'S DIESEL SERVICE	Hines Hill 1DQW941 - Replace battery & 6 tyres	-26015.32
EFT24494	10/11/2022	SYNERGY	Streetlighting	-19581.76
EFT24495	10/11/2022	SEEK LIMITED	Advertisement for Community Facilities Officer	-324.50
EFT24496	10/11/2022	SOUTHERN CROSS AUSTEREO PTY LTD	Around the Towns interviews	-99.00
EFT24497	10/11/2022	D SAYERS MECHANICAL	Repairs to the Multi Tyred Collins Roller (PROL25) - parts and labour for overhaul of all wheel bearings and	-28014.16
EFT24498	10/11/2022	SOW SEEDS OF WELLNESS	CWVC Oct 22 Consignment	-16.00
EFT24499	10/11/2022	TELSTRA	SES telephone charges	-91.59
EFT24500	10/11/2022	PUBLIC TRANSPORT AUTHORITY	Trans WA fares	-1124.43
EFT24501	10/11/2022	T-QUIP	Service Hako Citymaster Sweeper	-7985.00
EFT24502	10/11/2022	TOLL TRANSPORT PTY LTD	freight	-139.17
EFT24503	10/11/2022	WATER CORPORATION	Water charges	-12618.46
EFT24504	10/11/2022	MANDY WYNNE	Preparation of Annual Financial Statements	-3160.08

**SHIRE OF MERREDIN  
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Chq/EFT	Date	Name	Description	Amount
EFT24505	10/11/2022	MEL WAHLSTEN	CWVC Oct 22 Consignment	-15.96
EFT24506	10/11/2022	WA CONTRACT RANGER SERVICES PTY LTD	Contract services for October 2022	-5799.75
EFT24507	10/11/2022	WHEATBELT UNIFORMS SIGNS & SAFETY	The Black pin striping for Community + Culture events board	-174.35
EFT24508	10/11/2022	WALKER ELECTRICAL CONTRACTORS	Electrical Enquiries for setup of generator	-110.00
EFT24509	10/11/2022	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	cleaning products for SOM sites	-766.60
EFT24510	10/11/2022	MERREDIN COMMUNITY RESOURCE CENTRE	Advertisement for Plant Operations position in Phoenix	-165.00
EFT24511	16/11/2022	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-108.00
EFT24512	16/11/2022	AUSTRALIAN SERVICES UNION	Payroll deductions	-103.60
EFT24513	16/11/2022	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employee	-271.09
EFT24514	24/11/2022	AUSTRALIA POST	Postage charges for Oct 2022	-1971.01
EFT24515	24/11/2022	AVON WASTE	waste collection charges	-18410.58
EFT24516	24/11/2022	ACCREDIT BUILDING SURVEYING &	Supply of Certificate of Design Compliance for proposed extensions to existing dwelling and well as a	-660.00
EFT24517	24/11/2022	DANIELLE ASHWIN	Rates refund for assessment A3222 11 WOOLGAR AVENUE MERREDIN 6415	-627.02
EFT24518	24/11/2022	ARTRAGE INC.	Bond refund for Rocky Horror 4/11/2022	-200.00
EFT24519	24/11/2022	All Round Maintenance Merredin	Overcharge of tip charges	-16.20
EFT24520	24/11/2022	RON BATEMAN & CO	camlock aluminun poly red nipple ball valve bolt & nut quote 104100	-209.58
EFT24521	24/11/2022	CIRCUITWEST	PRESENTER FEE STORIES OF SWING	-8415.00
EFT24522	24/11/2022	CENTRAL EAST AGED CARE ALLIANCE INC (CEACA)	CEACA Rectification costs	-5694.76
EFT24523	24/11/2022	COMBINED TYRES PTY LTD	Tyre repair to grader, mower and loader	-8469.20
EFT24524	24/11/2022	DEPARTMENT OF FIRE & EMERGENCY SERVICES	2022/23 ESL Quarter 2	-62812.92
EFT24525	24/11/2022	MERREDIN GLAZING SERVICE	to reglaze sash using 6.38 white translucent laminated safety glass	-280.50
EFT24526	24/11/2022	GEARING WHEATBELT SERVICES	Cleaning services for SOM sites	-4800.00
EFT24527	24/11/2022	GRANTS EMPIRE	Development of Lotterywest Application	-792.00
EFT24528	24/11/2022	JPS RIGGING SERVICES PTY LTD	Improvements to performance space (stage masking) at the Cummins Theatre	-27280.00
EFT24529	24/11/2022	MICHAEL JAMES KUDAS	Rates refund for assessment A806 9 CRADDOCK ROAD MERREDIN WA 6415	-465.72
EFT24530	24/11/2022	LAMP REPLACEMENTS PTY.	13958 - 240V 750W G9.5 HPL LAMP for CT	-699.47
EFT24531	24/11/2022	CHERYL YVONNE LEE	Rates refund for assessment A2426 3 LEWIS WAY MERREDIN 6415	-690.57
EFT24532	24/11/2022	MERREDIN ELECTRICS	Fix fault code in sewerage pump controller at information centre	-647.80
EFT24533	24/11/2022	NEXTRA MERREDIN NEWS & STATIONERY	Stationery supplies for Admin - July to December 2022	-4.99
EFT24534	24/11/2022	MERREDIN FREIGHTLINES	Freight for chlorine from Sigma Chemicals	-568.37
EFT24535	24/11/2022	MERREDIN FLOWERS & GIFTS	Remembrance day two wreaths for Council and Veterans	-176.00
EFT24536	24/11/2022	M & W KITCHENS & CABINETS	To manufacture, deliver and install new kitchen at 13 Cummings Crescent.	-14723.50
EFT24537	24/11/2022	MERREDIN REFRIGERATION & AIR CONDITIONING	servicing of 13x split system airconditioners at cummings theatre	-2029.00
EFT24538	24/11/2022	MERREDIN RURAL SUPPLIES	- 3x Valve Ball Brass Untested F&F 80mm - 1x Tee Poly 80mm Fem - 1x Camlock PP B/H 3IN Type F BSP - 2x	-2533.01
EFT24539	24/11/2022	MERREDIN TELEPHONE SERVICES	Assess and fix projector at cummings theatre	-110.00
EFT24540	24/11/2022	MONSTERBALL AMUSEMENTS & HIRE	Hire of ice rink and surfboard for GALA NIGHT 50% deposit	-3495.00
EFT24541	24/11/2022	MERREDIN SUPA IGA	Council sundry consumables	-86.01
EFT24542	24/11/2022	ARTHUR JOHN MACKAY	Rates refund for assessment A1189 3 ENDERSBEE STREET MERREDIN 6415	-579.33
EFT24543	24/11/2022	WORKWEAR GROUP PTY LTD	Lutfullah Uniform Order	-283.83
EFT24544	24/11/2022	PIANO MAGIC	Yearly piano tuning Cummins Theatre	-330.00
EFT24545	24/11/2022	PERTH FIBREGLASS POOLS (FIBREGLASS SOLUTIONS)	Fix crack in water slide	-770.00
EFT24546	24/11/2022	RAECO	materials for library	-371.26

**SHIRE OF MERREDIN  
PAYMENT LISTING FOR NOVEMBER 2022**

Chq/EFT	Date	Name	Description	Amount
EFT24547	24/11/2022	TWO DOGS HOME HARDWARE	9315280868112 COW MANURE 25LT EARTHCORE* (F)	-1074.49
EFT24548	24/11/2022	ROYAL LIFE SAVING SOCIETY	Pool Lifeguard Requalification Course - John Simmonds	-236.00
EFT24549	24/11/2022	ROSS'S DIESEL SERVICE	Parts for parks and gardens	-214.30
EFT24550	24/11/2022	ERIC ALFRED ROBERTSON	Rates refund for assessment A1849 57 HAIG ROAD MERREDIN 6415	-123.25
EFT24551	24/11/2022	SIGMA CHEMICALS	Chemicals for the Merredin District Pool	-1082.40
EFT24552	24/11/2022	SYNERGY	Electricity charges	-3613.30
EFT24553	24/11/2022	MR SCANMAN	Asset tag sticker order - Shire of Merredin	-1965.00
EFT24554	24/11/2022	D SAYERS MECHANICAL	500 service supply teeth and fit reverse blade wind screen price and replace	-18717.44
EFT24555	24/11/2022	TELSTRA	Telephone charges	-1122.83
EFT24556	24/11/2022	PUBLIC TRANSPORT AUTHORITY	TransWA fares	-777.88
EFT24557	24/11/2022	TOLL TRANSPORT PTY LTD	library freight charges	-64.53
EFT24558	24/11/2022	WESTERN SKY PROJECTS	50% split microphone hire	-233.75
EFT24559	24/11/2022	WA CONTRACT RANGER SERVICES PTY LTD	Contract ranger services for 7/11 - 20/11/2022	-4911.50
EFT24560	24/11/2022	WINC AUSTRALIA	OCT - Admin stationery Restock; Whiteboard marker, notebooks, plastic files, poly string, binding coils 6 mm and 10 mm	-218.04
EFT24561	24/11/2022	WA DISTRIBUTORS PTY LTD T/A ALLWAYS FOODS	materials for road maintenance	-596.85
EFT24562	24/11/2022	WA TRAFFIC PLANNING	Traffic Management Plan Gala Night 22	-385.00
EFT24563	30/11/2022	THE AUSTRALIAN WORKERS UNION	Payroll deductions	-108.00
EFT24564	30/11/2022	AUSTRALIAN SERVICES UNION	Payroll deductions	-103.60
EFT24565	30/11/2022	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	Advocacy Workshop - C Townsend	-790.00
EFT24566	30/11/2022	SALARY PACKAGING AUSTRALIA	Salary sacrifice for employee	-271.09
25485	10/11/2022	BUILDING AND ENERGY, DEPARTMENT OF MINES, INDUSTRY REGULATION AND SAFETY	Refund of NMPS room hire bond	-50.00
25486	10/11/2022	MUNTADGIN PROGRESS ASSOCIATION	Maintenance fee for Muntadgin community hall 2021/2022	-8250.00
25487	24/11/2022	PIVOTEL	trakspot	-74.00
DD12032.1	01/11/2022	AUSTRALIAN SUPER	Superannuation contributions	-940.74
DD12032.2	01/11/2022	UNISUPER	Payroll deductions	-1025.00
DD12032.3	01/11/2022	CBUS	Superannuation contributions	-226.19
DD12032.4	01/11/2022	AUSTRALIAN RETIREMENT TRUST (Previously Sunsuper)	Payroll deductions	-489.62
DD12032.5	01/11/2022	ESSENTIAL SUPER	Superannuation contributions	-214.66
DD12032.6	01/11/2022	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-242.70
DD12032.7	01/11/2022	AWARE SUPER	Superannuation contributions	-16226.62
DD12032.8	01/11/2022	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-315.71
DD12032.9	01/11/2022	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-653.98
DD12057.1	15/11/2022	AUSTRALIAN SUPER	Superannuation contributions	-862.38
DD12057.2	15/11/2022	AWARE SUPER	Superannuation contributions	-16307.29
DD12057.3	15/11/2022	UNISUPER	Payroll deductions	-1025.00
DD12057.4	15/11/2022	CBUS	Superannuation contributions	-221.14
DD12057.5	15/11/2022	AUSTRALIAN RETIREMENT TRUST (Previously Sunsuper)	Payroll deductions	-489.62
DD12057.6	15/11/2022	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-242.70
DD12057.7	15/11/2022	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-315.71
DD12057.8	15/11/2022	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-653.98
DD12057.9	15/11/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-494.11
DD12073.1	29/11/2022	AUSTRALIAN SUPER	Superannuation contributions	-1223.09

**SHIRE OF MERREDIN  
PAYMENT LISTING FOR NOVEMBER 2022**

Chq/EFT	Date	Name	Description	Amount
DD12073.2	29/11/2022	AWARE SUPER	Superannuation contributions	-24416.51
DD12073.3	29/11/2022	UNISUPER	Payroll deductions	-1025.00
DD12073.4	29/11/2022	CBUS	Superannuation contributions	-727.05
DD12073.5	29/11/2022	AUSTRALIAN RETIREMENT TRUST (Previously Sunsuper)	Payroll deductions	-1188.53
DD12073.6	29/11/2022	BT SUPERWRAP - PERSONAL SUPER PLAN	Superannuation contributions	-958.60
DD12073.7	29/11/2022	COLONIAL FIRST STATE FIRST CHOICE	Superannuation contributions	-299.92
DD12073.8	29/11/2022	REST SUPERANNUATION (EMPLOYER SPONSORED DIVISION)	Superannuation contributions	-653.98
DD12073.9	29/11/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-521.76
DD12080.1	01/11/2022	WESTNET INTERNET SERVICES	SES MONTHLY INTERNET CHARGE	-59.99
DD12082.1	21/11/2022	VONEX TELECOM	SOM PHONE ACCOUNTS	-616.42
DD12084.1	25/11/2022	COMMONWEALTH MASTERCARD	CORPORATE CHARGE CARD - LINDON MELLOR	-2473.75
DD12032.10	01/11/2022	HOSTPLUS SUPERANNUATION FUND	Superannuation contributions	-490.42
DD12032.11	01/11/2022	MTAA SUPERANNUATION FUND	Superannuation contributions	-265.67
DD12032.12	01/11/2022	FUTURE SUPER	Superannuation contributions	-279.27
DD12057.10	15/11/2022	MTAA SUPERANNUATION FUND	Superannuation contributions	-284.27
DD12057.11	15/11/2022	FUTURE SUPER	Superannuation contributions	-279.27
DD12057.12	15/11/2022	CATHOLIC SUPER & RETIREMENT FUND	Superannuation contributions	-53.55
DD12073.10	29/11/2022	MTAA SUPERANNUATION FUND	Superannuation contributions	-274.97
DD12073.11	29/11/2022	FUTURE SUPER	Superannuation contributions	-279.27
DD12073.12	29/11/2022	CATHOLIC SUPER & RETIREMENT FUND	Superannuation contributions	-82.95

Accounts already paid by means of Electronic Funds Transfer and Cheques submitted to the Ordinary Meeting of Council on December 2022 as listed.

MUNICIPAL BANK:	\$716,276.71
TRUST BANK:	\$123.30
WAGES 1/11/2022	\$1,036,287.70
WAGES 16/11/2022	\$100,761.70
WAGES 30/11/2022	\$142,832.50
<b>TOTAL</b>	<b>\$1,996,281.91</b>



053

MRS LEAH N BOEHME  
 MRS LEAH BOEHME  
 PO BOX 42  
 MERREDIN WA 6415

**SHIRE OF MERREDIN**

Account number 5550 0510 2215 4096  
 Statement period 27 Oct 2022 - 24 Nov 2022  
 Credit limit \$5,000.00

**ENQUIRIES 13 1576**

24 hours a day, 7 days a week

**Your account balance**

Opening balance	\$0.00
New transactions	\$408.31
Payments/refunds	\$0.00
Closing balance	\$408.31

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
03 Nov	ZOOM.US 888-799-9666 SAN JOSE CA	Zoom subscription 1 year 2040141		✓ 209.90 ✓
15 Nov	WANEWSADV OSBORNE PARK WA	Sympathy notice West Australian 2040211	8.53	✓ 93.85 ✓

Transactions continued over



\*# 28468.34444.1.1 ZZ396 0913 SL\_CS.S901.D328.OV01.00.04

**IMPORTANT GST INFORMATION**

# Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11<sup>th</sup> of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.

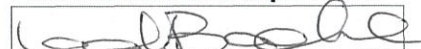
**Transactions** continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
16 Nov	ENVATO 64090385 68.20US DOLLAR	61383766284 UT <i>Cummins Theatre website theme CTG01</i>		✓ 102.01
16 Nov	INTNL TRANSACTION FEE	USA <i>as above</i>		✓ 2.55

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

\* \* \* \* \*

**I confirm the above expenditure.**



**Signature of cardholder**



**Expenditure authorised**

28468.34444.1.1 ZZ396 0913 SLCS.S901.D328.OV01.00.04



**Online:** Pay you credit card using NetBank, 24 hours a day, 7 days a week. Visit [netbank.com.au](http://netbank.com.au)



**Mail:** This slip with your **cheque** to:  
PO Box 962  
PARRAMATTA NSW 2124

**MRS LEAH N BOEHME**



Bill code: **1818**  
Reference No.:  
5550 0510 2215 4096  
BPAY® Registered to BPAY Pty Ltd  
ABN 69 079 137 518

**Date paid**

**Amount paid**

\$



053

LISA CLACK  
PO BOX 42  
MERREDIN WA 6415

**SHIRE OF MERREDIN**

Account number 5550 0510 2192 8995  
Statement period 27 Oct 2022 - 24 Nov 2022  
Credit limit \$5,000.00

**ENQUIRIES 13 1576**

24 hours a day, 7 days a week

**Your account balance**

Opening balance	\$0.00
New transactions	\$677.79
Payments/refunds	\$0.00
Closing balance	\$677.79

**Payment Arrangement**

Payment will be automatically deducted in terms of the agreement.

**Transactions**

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
31 Oct	AUSTRALIAN LOCAL GOV DEAKIN AUS	2140204 2022 National Local Roads & Transport Congress	25.00	✓ 275.00 ✓
31 Oct	Ventraip Australia 61390138464 VIC	CT601/29612101 Cummins Theatre Website monthly payment W0062	1.27	✓ 14.00 ✓
08 Nov	ADOBE ACROPRO SUBS Sydney AUS	Monthly subscription - EA	2.00	✓ 21.99 ✓
08 Nov	TRYBOOKING* LGIS ONLINE PURCHANSW	2140204 Local Gov Forum - WHS & Volunteer Bushfire fighters	3.05	✓ 33.50 ✓
08 Nov	MERREDIN PIZZA MERREDIN WA	120402110 Council Refreshments	6.91	✓ 76.00 ✓
08 Nov	Subway Merredin Merredin WA	120402110 Council Refreshments	9.64	✓ 106.00 ✓
09 Nov	TRYBOOKING* LGIS ONLINE PURCHANSW	2140204 Local Gov Forum - WHS & Volunteer Bushfire fighters	3.05	✓ 33.50 ✓

Transactions continued over

**IMPORTANT GST INFORMATION**

# Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11<sup>th</sup> of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



\*# 8330.35846.1.1 ZZ396 0913 SL\_CS.S111.D328.OV01.00.04



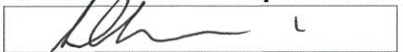
**Transactions** continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
15 Nov	MERREDIN PALACE RESTAU MERREDIN AUS	20402110 consultant meeting catering	8.11	89.20 ✓
22 Nov	LG & QU NOMINEES PTY L MERREDIN AUS	2040211 catering	2.60	28.60 ✓

Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

\* \* \* \* \*

**I confirm the above expenditure.**



**Signature of cardholder**



**Expenditure authorised**

8330.35846.1.1 ZZ396 0913 SLCS.S111.D328.OV01.00.04



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**Mail:** This slip with your **cheque** to:  
PO Box 962  
PARRAMATTA NSW 2124

**LISA CLACK**



Bill code: **1818**  
Reference No.:  
5550 0510 2192 8995  
BPAY® Registered to BPAY Pty Ltd  
ABN 69 079 137 518

**Date paid**

**Amount paid**



053

MR LINDON MELLOR  
 PO BOX 42  
 MERREDIN WA 6415

### SHIRE OF MERREDIN

Account number 5550 0510 2188 9346  
 Statement period 27 Oct 2022 - 24 Nov 2022  
 Credit limit \$5,000.00

### ENQUIRIES 13 1576

24 hours a day, 7 days a week

### Your account balance

Opening balance	\$0.00
New transactions	\$1,387.65
Payments/refunds	\$0.00
Closing balance	\$1,387.65

### Payment Arrangement

Payment will be automatically deducted in terms of the agreement.

### Transactions

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
02 Nov	WESTERN POWER PERTH AUS	PC 001 / 297 / 2100 Application fee - modified supply Apex Park	45.36	✓ 498.91 ✓
02 Nov	WESTERN POWER PERTH AUS	PC 001 / 297 / 2100 Application fee - modified supply Town Centre	45.36	✓ 498.91 ✓
02 Nov	BUNNINGS 603000 NORTHAM AUS	W0029 / 271 / 2101 Patch Kit - MRCL playground	14.36	✓ 158.00 ✓
03 Nov	SP MEGA STICKER STOR BRISBANE QLD	21 40 330 Vehicle stickers	3.60	✓ 39.60 ✓

Transactions continued over

### IMPORTANT GST INFORMATION

# Transaction shown with this symbol may indicate a mixed transaction. The GST has been calculated as if the transaction was wholly taxable at 1/11<sup>th</sup> of the price. You will need to obtain a tax invoice or adjustment note before claiming an input tax credit in relation to this transaction or adjustment.



**Transactions** continued

Date	Transaction details	Cardholder comments / Expense codes	GST# (\$)	Amount (\$)
23 Nov	POLAR DISPLAYS AND PRI RICHMOND AUS	W0219/296/2101 PVC ticket frame protectors for Bin Posters.	11.93	131.23 ✓
24 Nov	WILD POPPY CAFE MERREDIN AUS	20402110 catering	5.55	61.00 ✓


Please check your transactions listed on this statement and report any discrepancy to the Bank immediately.

\* \* \* \* \*

I confirm the above expenditure.



Signature of cardholder



Expenditure authorised

8329.35845.1.1 ZZ396 0913 SL\_CS.S111.D828.OV01.00.04



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 PARRAMATTA NSW 2124

MR LINDON MELLOR



Bill code: **1818**  
 Reference No.:  
 5550 0510 2188 9346  
 BPAY® Registered to BPAY Pty Ltd  
 ABN 69 079 137 518

**Date paid**

**Amount paid**